

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cottageville PSD 99 Sewer Revenue
COT-S-1-99-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		2,894.22
Receipts:		
Deposits from Treasurer	7,099.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,099.95
Total Including Balance Forward		9,994.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,873.00	
Registered Interest Paid	-648.45	
Admin Fee to Bondholder	-578.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,116.42
Balance This Statement		2,877.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,877.75	
Escrowed Investments	0.00	
Total		2,877.75

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 123,816

West Virginia Municipal Bond Commission
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Statement of Accounts
Cottageville PSD 99 Sewer Reserve
COT-S-2-99-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		26,092.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.06
Total Including Balance Forward		26,095.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,095.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,095.72	
Escrowed Investments	0.00	
Total		26,095.72

Maximum Reserve Requirement: 26,083

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Statement of Accounts
Cottageville PSD 09 Water Reserve
COT-W-2-09-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		9,286.11
Receipts:		
Deposits from Treasurer	535.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		536.31
Total Including Balance Forward		9,822.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-10.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10.00
Balance This Statement		9,812.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,812.42	
Escrowed Investments	0.00	
Total		9,812.42

Maximum Reserve Requirement: 21,408

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Statement of Accounts
Cottageville PSD 71/78 Water Reserve
COT-W-2-71-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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Statement of Accounts
Cottageville PSD 71/78 Water Depreciation
COT-W-3-71-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Cottageville PSD 80 Water Reserve
COT-W-2-80-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		5,997.15
Receipts:		
Deposits from Treasurer	282.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	10.00	
Miscellaneous	0.00	
Total Receipts		292.72
Total Including Balance Forward		6,289.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,289.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,289.87	
Escrowed Investments	0.00	
Total		6,289.87

Maximum Reserve Requirement: 13,000

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Statement of Accounts
Cottageville PSD 80 Water Depreciation
COT-W-3-80-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		10,745.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.25
Total Including Balance Forward		10,747.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,747.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,747.20	
Escrowed Investments	0.00	
Total		10,747.20

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Statement of Accounts
Cottageville PSD 83 Water Reserve
COT-W-2-83-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		15,373.67
Receipts:		
Deposits from Treasurer	663.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		664.83
Total Including Balance Forward		16,038.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,038.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,038.50	
Escrowed Investments	0.00	
Total		16,038.50

Maximum Reserve Requirement: 26,520

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Statement of Accounts
Cottageville PSD 83 Water Depreciation
COT-W-3-83-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		18,598.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.17
Total Including Balance Forward		18,600.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,600.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,600.92	
Escrowed Investments	0.00	
Total		18,600.92

West Virginia Municipal Bond Commission
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Statement of Accounts
Cottageville PSD 90-A Water Reserve
COT-W-2-90-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		33,279.51
Receipts:		
Deposits from Treasurer	1,437.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,440.94
Total Including Balance Forward		34,720.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,720.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,720.45	
Escrowed Investments	0.00	
Total		34,720.45

Maximum Reserve Requirement: 57,396

West Virginia Municipal Bond Commission
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Statement of Accounts
Cottageville PSD 90-A Water Depreciation
COT-W-3-90-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		24,753.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.90
Total Including Balance Forward		24,756.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,756.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,756.60	
Escrowed Investments	0.00	
Total		24,756.60

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Statement of Accounts
Cottageville PSD 90-B Water Reserve
COT-W-2-90-B-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		5,560.48
Receipts:		
Deposits from Treasurer	219.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.65
Total Including Balance Forward		5,780.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,780.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,780.13	
Escrowed Investments	0.00	
Total		5,780.13

Maximum Reserve Requirement: 8,724

West Virginia Municipal Bond Commission
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Statement of Accounts
Cottageville PSD 90-B Water Depreciation
COT-W-3-90-B-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		3,764.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.43
Total Including Balance Forward		3,764.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,764.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,764.83	
Escrowed Investments	0.00	
Total		3,764.83

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Northern Jackson County PSD 10-A Sewer Rev
NJC-S-1-10-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		1,442.92
Receipts:		
Deposits from Treasurer	4,340.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,340.73
Total Including Balance Forward		5,783.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,045.00	
Registered Interest Paid	-1,285.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,340.07
Balance This Statement		1,443.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,443.58	
Escrowed Investments	0.00	
Total		1,443.58

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 510,997

West Virginia Municipal Bond Commission
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Statement of Accounts
Northern Jackson County PSD 10-A Sewer Res
NJC-S-2-10-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		5,342.97
Receipts:		
Deposits from Treasurer	433.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		433.72
Total Including Balance Forward		5,776.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,776.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,776.69	
Escrowed Investments	0.00	
Total		5,776.69

Maximum Reserve Requirement: 17,323

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Statement of Accounts
Northern Jackson County PSD 05-A Water Rev
NJC-W-1-05-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		8,876.19
Receipts:		
Deposits from Treasurer	13,247.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,249.28
Total Including Balance Forward		22,125.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,217.35	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,247.75
Balance This Statement		8,877.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,877.72	
Escrowed Investments	0.00	
Total		8,877.72

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,572,864

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Jackson County PSD 05-A Water Res
NJC-W-2-05-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		52,982.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.21
Total Including Balance Forward		52,988.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,988.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,988.84	
Escrowed Investments	0.00	
Total		52,988.84

Maximum Reserve Requirement: 52,869

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Jackson County PSD 05-B Water Res
NJC-W-2-05-B-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		45,202.68
Receipts:		
Deposits from Treasurer	1,262.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,268.04
Total Including Balance Forward		46,470.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		46,469.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,469.72	
Escrowed Investments	0.00	
Total		46,469.72

Maximum Reserve Requirement: 50,508

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Jackson County PSD 05-C Water Res
NJC-W-2-05-C-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		5,409.42
Receipts:		
Deposits from Treasurer	150.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1.00	
Miscellaneous	0.00	
Total Receipts		151.95
Total Including Balance Forward		5,561.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,561.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,561.37	
Escrowed Investments	0.00	
Total		5,561.37

Maximum Reserve Requirement: 6,012

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Jackson County PSD 12-A Water Rev
NJC-W-1-12-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		4,175.42
Receipts:		
Deposits from Treasurer	12,512.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,513.64
Total Including Balance Forward		16,689.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,484.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,512.71
Balance This Statement		4,176.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,176.35	
Escrowed Investments	0.00	
Total		4,176.35

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,835,096

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Jackson County PSD 12-A Water Res
NJC-W-2-12-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		6,659.34
Receipts:		
Deposits from Treasurer	1,248.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,249.21
Total Including Balance Forward		7,908.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,908.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,908.55	
Escrowed Investments	0.00	
Total		7,908.55

Maximum Reserve Requirement: 49,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Jackson County PSD 95 Water Res
NJC-W-2-95-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		6,888.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.80
Total Including Balance Forward		6,888.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,888.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,888.86	
Escrowed Investments	0.00	
Total		6,888.86

Maximum Reserve Requirement: 6,888

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Jackson County PSD 99 Water Res
NJC-W-2-99-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		32,777.51
Receipts:		
Deposits from Treasurer	505.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		509.80
Total Including Balance Forward		33,287.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,287.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,287.31	
Escrowed Investments	0.00	
Total		33,287.31

Maximum Reserve Requirement: 40,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 06-A Sewer Reserve
RAV-S-2-06-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		128,799.51
Receipts:		
Deposits from Treasurer	3,711.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,726.95
Total Including Balance Forward		132,526.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132,526.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,526.46	
Escrowed Investments	0.00	
Total		132,526.46

Maximum Reserve Requirement: 148,464

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 06-B Sewer Reserve
RAV-S-2-06-B-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		63,670.93
Receipts:		
Deposits from Treasurer	1,834.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,842.40
Total Including Balance Forward		65,513.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,513.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,513.33	
Escrowed Investments	0.00	
Total		65,513.33

Maximum Reserve Requirement: 73,392

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 06-A Sewer BAN
RAV-S-1-06-N-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		9,985.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.18
Total Including Balance Forward		9,986.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,986.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,986.69	
Escrowed Investments	0.00	
Total		9,986.69

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 12-A Sewer Reserve
RAV-S-2-12-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		18,269.93
Receipts:		
Deposits from Treasurer	1,521.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,523.81
Total Including Balance Forward		19,793.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,793.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,793.74	
Escrowed Investments	0.00	
Total		19,793.74

Maximum Reserve Requirement: 60,864

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 91 Sewer Reserve
RAV-S-2-91-X-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		1,795.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
Total Including Balance Forward		1,795.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,795.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,795.57	
Escrowed Investments	0.00	
Total		1,795.57

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 06-A Water Revenue
RAV-W-1-06-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		11,665.19
Receipts:		
Deposits from Treasurer	12,346.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,347.97
Total Including Balance Forward		24,013.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,547.00	
Registered Interest Paid	-3,687.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,262.22
Balance This Statement		11,750.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,750.94	
Escrowed Investments	0.00	
Total		11,750.94

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 483,063

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 06-A Water Reserve
RAV-W-2-06-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		41,571.12
Receipts:		
Deposits from Treasurer	1,223.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,228.33
Total Including Balance Forward		42,799.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,799.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,799.45	
Escrowed Investments	0.00	
Total		42,799.45

Maximum Reserve Requirement: 48,937

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 99 Water Ref Revenue
RAV-W-1-99-R-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		40,077.62
Receipts:		
Deposits from Treasurer	10,184.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,186.74
Total Including Balance Forward		50,264.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,000.00	
Registered Interest Paid	-2,750.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,836.83
Balance This Statement		12,427.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,427.53	
Escrowed Investments	0.00	
Total		12,427.53

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 75,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley Public Improvement 71 GO
RIP-I-1-71-M-JA-14

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		61.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		61.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61.32	
Escrowed Investments	0.00	
Total		61.32

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 89-A Sewer Revenue
RIP-S-1-89-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		23,452.97
Receipts:		
Deposits from Treasurer	10,137.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,140.05
Total Including Balance Forward		33,593.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,593.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,593.02	
Escrowed Investments	0.00	
Total		33,593.02

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 337,194

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 89-A Sewer Reserve
RIP-S-2-89-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		40,562.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.79
Total Including Balance Forward		40,567.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,567.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,567.76	
Escrowed Investments	0.00	
Total		40,567.76

Maximum Reserve Requirement: 40,546

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 89-B Sewer Revenue
RIP-S-1-89-B-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		793.14
Receipts:		
Deposits from Treasurer	150.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		150.10
Total Including Balance Forward		943.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		943.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	943.24	
Escrowed Investments	0.00	
Total		943.24

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 8,377

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 89-B Sewer Reserve
RIP-S-2-89-B-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		973.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.12
Total Including Balance Forward		973.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		973.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	973.92	
Escrowed Investments	0.00	
Total		973.92

Maximum Reserve Requirement: 599

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 07-A Water Reserve
RIP-W-2-07-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		91,821.22
Receipts:		
Deposits from Treasurer	3,523.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,534.45
Total Including Balance Forward		95,355.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,355.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,355.67	
Escrowed Investments	0.00	
Total		95,355.67

Maximum Reserve Requirement: 140,940

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 07-B Water Reserve
RIP-W-2-07-B-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		74,787.08
Receipts:		
Deposits from Treasurer	2,871.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,879.91
Total Including Balance Forward		77,666.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,666.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,666.99	
Escrowed Investments	0.00	
Total		77,666.99

Maximum Reserve Requirement: 114,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 08 Water Refunding Revenue
RIP-W-1-08-R-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		5,663.91
Receipts:		
Deposits from Treasurer	11,532.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,532.88
Total Including Balance Forward		17,196.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,423.65	
Registered Interest Paid	-1,003.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,453.46
Balance This Statement		5,743.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,743.33	
Escrowed Investments	0.00	
Total		5,743.33

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 87,492

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 15-A Water Revenue
RIP-W-1-15-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	14,926.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,926.52
Total Including Balance Forward		14,926.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,140.21	
Registered Interest Paid	-6,727.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,890.24
Balance This Statement		5,036.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,036.28	
Escrowed Investments	0.00	
Total		5,036.28

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 774,859

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 15-A Water Reserve
RIP-W-2-15-A-JA-12

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,480.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,480.19
Total Including Balance Forward		1,480.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,480.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,480.19	
Escrowed Investments	0.00	
Total		1,480.19

Maximum Reserve Requirement: 59,206

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 02 Sewer Rev
SJC-S-1-02-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		19,078.94
Receipts:		
Deposits from Treasurer	19,006.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,008.79
Total Including Balance Forward		38,087.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,006.08	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,049.79
Balance This Statement		19,037.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,037.94	
Escrowed Investments	0.00	
Total		19,037.94

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,014,644

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 02 Sewer Res
SJC-S-2-02-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		76,696.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.97
Total Including Balance Forward		76,705.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,705.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,705.72	
Escrowed Investments	0.00	
Total		76,705.72

Maximum Reserve Requirement: 76,024

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 01 A&B Water Res
SJC-W-2-01-M-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		47,712.33
Receipts:		
Deposits from Treasurer	976.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		981.81
Total Including Balance Forward		48,694.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,694.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,694.14	
Escrowed Investments	0.00	
Total		48,694.14

Maximum Reserve Requirement: 78,096

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 05 Water Res
SJC-W-2-05-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		47,431.06
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,490.59
Total Including Balance Forward		48,921.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,921.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,921.65	
Escrowed Investments	0.00	
Total		48,921.65

Maximum Reserve Requirement: 59,352

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 13 Water Rev
SJC-W-1-13-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		19,861.73
Receipts:		
Deposits from Treasurer	30,421.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,424.14
Total Including Balance Forward		50,285.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,957.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,193.97
Balance This Statement		20,091.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,091.90	
Escrowed Investments	0.00	
Total		20,091.90

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,798,843

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 13 Water Res
SJC-W-2-13-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		9,597.16
Receipts:		
Deposits from Treasurer	2,616.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,617.87
Total Including Balance Forward		12,215.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,215.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,215.03	
Escrowed Investments	0.00	
Total		12,215.03

Maximum Reserve Requirement: 104,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 77 Water Res
SJC-W-2-77-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		27,705.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.25
Total Including Balance Forward		27,709.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,709.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,709.00	
Escrowed Investments	0.00	
Total		27,709.00

Maximum Reserve Requirement: 27,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 91 Water Res
SJC-W-2-91-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		9,615.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.13
Total Including Balance Forward		9,616.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,616.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,616.66	
Escrowed Investments	0.00	
Total		9,616.66

Maximum Reserve Requirement: 9,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 97 Water Res
SJC-W-2-97-X-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		29,470.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.45
Total Including Balance Forward		29,474.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,474.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,474.31	
Escrowed Investments	0.00	
Total		29,474.31

Maximum Reserve Requirement: 29,460

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 98-A Water Rev
SJC-W-1-98-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		3,601.39
Receipts:		
Deposits from Treasurer	2,420.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,420.88
Total Including Balance Forward		6,022.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,420.38	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,425.95
Balance This Statement		3,596.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,596.32	
Escrowed Investments	0.00	
Total		3,596.32

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 217,834

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 98-A Water Res
SJC-W-2-98-A-JA-06

Activity
From 07/01/2015 To 09/30/2015
County: Jackson County

Balance Last Statement		9,696.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.13
Total Including Balance Forward		9,697.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,697.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,697.79	
Escrowed Investments	0.00	
Total		9,697.79

Maximum Reserve Requirement: 9,682